

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 06/30/15 Reconciliation date: 06/30/15

CHARGES

Txn#	Date	Description	Cleared	Outstanding
61515	06/15/15	Payroll/invoices	100,000.00	
52816	06/24/15	Lg loan pymt	200,000.00	
Total			300,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63015	06/30/15	FM interest 6/30/15	205.14	
Total			205.14	0.00